

# **Campaign Finance Report**

ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)

Committee #: 1882

Treasurer: <missing value>
PO Box 6253, Phoenix, AZ 85005

Phone: (602) 899-4675

Email: TPowers@goodnet.com

# 1998 Post-Primary Election Report

Election Cycle: 1997-1998

Date Filed: October 8, 1998

Reporting Period: August 20, 1998-September 28, 1998

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$9,325.93

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$4,750.26

Cash Balance at End of Reporting Period: \$4,575.67

Report ID: 8761

Covers 08/20/1998 to 09/28/1998 Filed on 10/08/1998

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$39,481.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$9,252.63
Total Income		\$0.00	\$0.00	\$0.00	\$48,733.63

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$750.26	\$0.00	\$750.26	\$17,847.96	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$4,000.00	\$0.00	\$4,000.00	\$26,310.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$4,750.26	\$0.00	\$4,750.26	\$44,157.96	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$5,771.44	
Total Cash Disbursed		\$4,750.26				

Post-Primary Election Report Covers 08/20/1998 to 09/28/1998

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ABACUS EXECUTIVE SUITES	09/09/1998	\$607.94	\$9,714.73
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Cash	
Name:	AIRTOUCH CELLULAR	09/11/1998	\$10.07	\$517.48
Address:	UNKNOWN, PHOENIX, AZ 85000		Cash	
Memo:	cell phone			
Name:	CELLULAR ONE	09/17/1998	\$132.25	\$274.17
Address:	UNKNOWN, PHOENIX, AZ 85000		Cash	
Memo:	cell phone			
Total of Operating Expenses			\$750.26	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$750.26		

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Filed on 10/08/1998

#### 1882 ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)

Post-Primary Election Report Covers 08/20/1998 to 09/28/1998

### Schedule E4 - Other expenses

Scriedule	EL4 - Other expenses	Date	Amount	Cycle To Date
Name:	199891388 - COMMITTEE TO ELECT DARDEN C HAMILTON	09/14/1998	\$1,000.00	\$1,150.00
Address:	5533 W Christy Dr, Glendale, AZ 85304		Cash	
Name:	91111 - COMMITTEE TO ELECT MIKE GARDNER '96	09/17/1998	\$500.00	\$500.00
Address:	810 W Diamond Dr, Tempe, AZ 85283		Cash	
Name:	NELSON, COMMITTEE TO ELECT LARRY NELSON	09/17/1998	\$1,000.00	\$1,000.00
Address:	4464 W Charro Ln, , Yuma, AZ 85365		Cash	
Name:	199891344 - JANET NAPOLITANO '98	09/26/1998	\$1,500.00	\$1,500.00
Address:	2800 N Central Ave, Ste 1000, Phoenix, AZ 85004		Cash	
Total of Other E	of Other Expenses \$4,000.00		\$4,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,000.00	

Covers 08/20/1998 to 09/28/1998

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